

2015 Transaction Detail
07/01/2014 To: 06/30/2015

597 42 00 01 - Transfer To Street Capital Reserve

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
06/29/2015	2938	Int Tran					12,100.00		101 To 102
Account YTD:							12,100.00	100.0% Of Budget	
Account Budget:							12,100.00		
Balance:							0.00	0.0% Remaining	